

## **APPENDIX 3**

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First Southwest Company
George K. Baum & Company
Hilliard, Lyons LLC
Hilltop Securities Inc.
Interactive Brokers Retail Equity Clearing
Intl FCStone Financial Inc.
Janney Montgomery Scott LLC
JPMorgan Chase Bank, N.A./Custodial Trust Company
JPMorgan Chase Bank, National Association
JPMorgan Chase Bank/Correspondence Clearing Services 2
Keybanc Cap Mkts Inc.
Keybank National Association
Lazard Cap Mkts LLC
LPL Financial Corporation
Manufacturers And Traders Trust Company
Merrill Lynch Pierce Fenner & Smith/Fixed Income
Merrill Lynch, Pierce Fenner & Smith Safekeeping
Merrill Lynch, Pierce, Fenner & Smith Incorporated
Mesirow Financial
Mitsubishi u/f/j Trust & Banking Corporation, New York Branch
Morgan Keegan & Co
Northern Trust Company/Future Fund Accounts
Oppenheimer & Co. Inc.
Optionsxpress, Inc.
PNC Bank, National Association
Raymond James & Associates, Inc.
Raymond James & Associates, Inc/FI
RBC Capital Markets, LLC
RBC Dominion Securities Inc./CDS**
Regions Bank
Robert W. Baird & Co. Incorporated
Roosevelt & Cross
Sanford C. Bernstein & Co., LLC
Scottrade, Inc.
SSB - Blackrock Institutional Trust
SSB - Trust Custody
SSB&T Co/Client Custody Services
State Street Bank & Trust/State Street TotalETF
State Street Bank and Trust Company
Stephens Inc.
Stockcross Financial Services, Inc.
Stoeever Glass & Co.
Sweney Cartwright Co
TD Ameritrade Clearing, Inc.
TD Prime Services LLC

The Bank of Nova Scotia/Client A
The Huntington National Bank
The Northern Trust Company
UBS Financial Services Inc.
UMB Bank, National Association
USAA Invest Mgmt Co
USAA Invest Mgmt Co
Vision Financial Markets LLC
Wedbush Securities Inc.
Wells Fargo / Safekeep
Wells Fargo Bank, N.A./Sig
Wells Fargo Bank, National Association
Wells Fargo Clearing Services LLC aka or fka First Clearing LLC
Wells Fargo Securities, LLC
Wesbanco Bank, Inc.
William Blair & Company, L.L.C.